

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300008	SHI Government Solutions Inc	V0065940	12/06/18	AP	Accounts Payable	12/07/18	0139979	51,733.96
Total for Payee SHI Government Solutions Inc:								51,733.96
0300445	City of Galveston	V0066100	12/19/18	AP	Accounts Payable	12/19/18	0140133	11,191.71
Total for Payee City of Galveston:								11,191.71
0334643	Moody Gardens Hotel	V0066077	12/14/18	AP	Accounts Payable	12/14/18	0140114	10,530.88
Total for Payee Moody Gardens Hotel:								10,530.88
0334801	Card Service Center	V0066038	12/13/18	AP	Accounts Payable	12/13/18	0140069	5,270.30
0334801	Card Service Center	V0066065	12/13/18	AP	Accounts Payable	12/13/18	0140099	6,964.56
Total for Payee Card Service Center:								12,234.86
0456994	AT&T	V0066028	12/11/18	AP	Accounts Payable	12/14/18	0140117	9,341.03
Total for Payee AT&T:								9,341.03
0465187	Vaughn Construction	V0065912	12/05/18	AP	Accounts Payable	12/05/18	0139954	8,280.00
Total for Payee Vaughn Construction:								8,280.00
0519065	RICOH USA, INC.	V0066094	12/14/18	AP	Accounts Payable	12/14/18	0140128	6,644.14
Total for Payee RICOH USA, INC.:								6,644.14
0544747	Walker Restoration Consultants	V0065920	12/05/18	AP	Accounts Payable	12/05/18	0139960	8,000.00
Total for Payee Walker Restoration Consultants:								8,000.00
0549577	Clarus Corporation	V0065956	12/07/18	AP	Accounts Payable	12/07/18	0139997	6,466.80
Total for Payee Clarus Corporation:								6,466.80
0551221	Blue Atlas Marketing	V0065957	12/07/18	AP	Accounts Payable	12/07/18	0139995	6,000.00
Total for Payee Blue Atlas Marketing:								6,000.00
0551875	Carnes Funeral Home	V0065923	12/05/18	AP	Accounts Payable	12/05/18	0139962	6,600.00
Total for Payee Carnes Funeral Home:								6,600.00
Total for Bank Code GO General Operating:								137,023.38

09 Jan 2019

08:51 CASH DISBURSEMENT JOURNAL  
FOR General Operating --- FOR PERIOD STARTING: 12/01/18 AND ENDING: 12/31/18  
Check Disbursements

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PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
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Grand Total: =====  
137,023.38

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	137,023.38	0.00
	99-00000-10011	General : General Account	0.00	137,023.38
			137,023.38	137,023.38

	Disbursements	Amount
Cash Disbursements for Bank Code GO	12	\$137,023.38
E-Payment Disbursements for Bank Code GO	0	\$0.00
E-Check Disbursements for Bank Code GO	0	\$0.00
Total Disbursements for Bank Code GO	12	\$137,023.38